RANDOM HOUSE, INC.

201 EAST 50TH STREET, NEW YORK, N.Y. 10022
TELEPHONE 212 751-2600

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 9/01/85-12/31/85
TITLE: NEXT WHOLE EARTH CATALOG-2ND. ED

TITL CODE: 70776
PUB. DATE: 11/81

	CURRENT PERIOD 9/01/85-12/31/85		CUME INCEPTION-12/31/85	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	523	$4,346.40	116,713	$959,797.84
FOREIGN	5	$33.38	2,668	$22,595.41
CANADA	10	$68.80	4,185	$27,512.80
REMAINDER	0	$0.00	0	$0.00
TOTAL GROSS SALES	538	$4,448.58	123,566	$1,009,906.05
RETURNS	105	$821.92	32,151	$261,033.63
NET SALES	433	$3,626.66	91,415	$748,872.42
RESERVE FOR RET: 10% G.S		($444.86)		($100,990.61)
RESERVE FOR RET: ADJM.		$983.87		$100,545.74
ADJUSTED NET SALES		$4,165.67		$748,427.56
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$317,485.22
HANDL. CHARGES(3,000 @ $0.75)				$2,250.00
INTEREST ON PPB				$6,458.40
INTEREST ON AMT. DUE R.H:				
($55985.62 @ 10.5% FOR 90 DAYS)		$1,300.60		$40,802.50
DISTRIB. FEE:-22.5% OF G.S		$1,000.93		$227,228.89
DISTRIB. FEE:-10% RET. PER PAR. #7		($15.46)		$10,843.09
TOTAL EXPENSES		$2,286.07		$605,068.11
PROFIT(LOSS) FROM OPERATIONS		$1,879.60		$143,359.45
PLUS: RIGHTS INCOME		$0.00		$6,010.20
LESS: PREVIOUS PAYMENTS				($64,687.65)
LOSS ON 1ST. ED.		$0.00		($133,037.25)
PREV. LOSS(3/31/85 STM.)		($50,234.86)		
AMOUNT DUE RANDOM HOUSE		($48,355.26)		($48,355.25)

RANDOM HOUSE, INC.

201 EAST 50TH STREET, NEW YORK, N.Y. 10022
TELEPHONE 212 751-2600

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 9/01/85-12/31/85
TITLE: NEXT WHOLE EARTH CATALOG-1ST. ED.

TITLE CODE: 73951
PUB DATE: 10/80

	CURRENT PERIOD 9/01/85-12/31/85 COPIES	AMOUNT	CUME INCEPTION-12/31/85 COPIES	AMOUNT
GROSS SALES				
TRADE	0	$0.00	270,465	$1,853,419.14
FOREIGN	0	$0.00	14,657	$90,625.35
CANADA	0	$0.00	9,942	$43,776.75
REMAINDER	0	$0.00	22,030	$33,565.00
TOTAL GROSS SALES	0	$0.00	317,094	$2,021,386.24
RETURNS		$0.00	46,212	$327,662.83
NET SALES	0	$0.00	270,883	$1,693,723.41
RESERVE FOR RET: 10% G.S		$0.00		($202,127.62)
RESERVE FOR RET: ADJM.		$0.00		$202,127.62
ADJUSTED NET SALES		$0.00		$1,693,723.41
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$1,080,071.84
HANDL. CHARGES(3,000 @ $0.75)				$28,886.25
INTEREST EXPENSES				$15,420.60
DISTRIB. FEE:-22.5% OF G.S		$0.00		$450,874.39
DISTRIB. FEE:-25% KEPH. SALES				$4,375.00
ADVERTISING				$983.96
FREIGHT				$1,591.65
PPB.ADJ. PLUS INTEREST				($25,118.66)
TOTAL EXPENSES		$0.00		$1,557,085.03
PROFIT(LOSS) FROM OPERATION		$0.00		$136,638.39
PLUS: RIGHTS INCOME				$17,247.31
LESS: PREVIOUS PAYMENTS				($286,922.95)
PLUS: LOSS APPL. TO 2ND. ED.				$133,037.25
AMOUNT TO BE APPLIED TO 2ND. ED.		$0.00		($.00)